

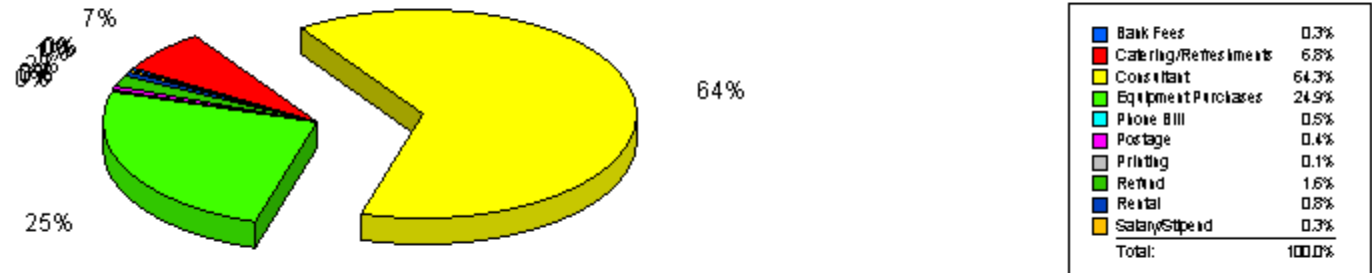
DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose January 31st Report, 2004 R/E Report

Committee to Re-elect Tony Williams

	Amount Spent
Bank Fees	\$184.04
Catering/Refreshments	\$4,453.28
Consultant	\$42,319.12
Equipment Purchases	\$16,397.02
Phone Bill	\$300.00
Postage	\$264.97
Printing	\$93.74
Refund	\$1,078.00
Rental	\$529.41
Salary/Stipend	\$200.00
Total	\$65,819.58

Committee to Re-elect Tony Williams



Note: This graph is a detail of expenditures reported by Committee to Re-elect Tony Williams.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
Bank Fees		
Independence Bank	\$30.00	12/31/2003
Rocky Mountain Bankcard System	\$17.34	11/30/2003
Rocky Mountain Bankcard System	\$17.34	12/31/2003
Rocky Mountain Bankcard System	\$17.34	10/30/2003
Rocky Mountain Bankcard System	\$17.34	09/30/2003
Rocky Mountain Bankcard System	\$17.34	08/01/2003
Rocky Mountain Bankcard System	\$17.34	08/04/2003
Independence Bank	\$10.00	08/31/2003
Independence Bank	\$10.00	08/01/2003
Independence Bank	\$10.00	09/30/2003
Independence Bank	\$10.00	10/31/2003
Independence Bank	\$10.00	11/30/2003
Subtotal	\$184.04	
Percentage of Total Contribution	0.28%	

Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
Catering/Refreshments		
Western Development Corporation	\$2,078.00	01/30/2004
Creative Impressions	\$1,812.45	01/02/2004
Collier, Shannon Scott, PLLC	\$562.83	12/31/2003
Subtotal	\$4,453.28	
Percentage of Total Contribution	6.77%	

Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
Consultant		
Holland & Knight, LLP	\$37,000.00	01/02/2004
Baker Botts, LLP	\$5,319.12	09/08/2003
Subtotal	\$42,319.12	
Percentage of Total Contribution	64.30%	

Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
Equipment Purchases		
Douglas Development	\$16,362.02	01/02/2004
Electronic Merchan Systems, Inc.	\$35.00	12/08/2003
Subtotal	\$16,397.02	
Percentage of Total Contribution	24.91%	

Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
Phone Bill		
Verizon Wireless	\$300.00	09/08/2003
Subtotal	\$300.00	
Percentage of Total Contribution	0.46%	

Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
Postage		
US Postmaster	\$185.00	11/15/2003
US Postmaster	\$74.00	09/22/2003
Murray, Tom	\$5.97	09/08/2003
Subtotal	\$264.97	
Percentage of Total Contribution	0.40%	

Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
Printing		
Simmons, Diane	\$93.74	12/08/2003
Subtotal	\$93.74	
Percentage of Total Contribution	0.14%	

Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
Refund		
Burger, Martin	\$1,000.00	01/12/2004
Western Development Corporation	\$78.00	01/31/2004
Subtotal	\$1,078.00	
Percentage of Total Contribution	1.64%	

Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
Rental		
Storage USA	\$237.00	11/24/2003
Williams, Anthony	\$162.41	11/24/2003
Murray, Tom	\$130.00	01/02/2004
Subtotal	\$529.41	
Percentage of Total Contribution	0.80%	

Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
Salary/Stipend		
Foster, Asantewa	\$200.00	12/23/2003
Subtotal	\$200.00	
Percentage of Total Contribution	0.30%	
Total :	\$65,819.58	